

**Certification of Financial Report
For Towns with
Revenues or Expenditures
Less than \$100,000**

Form: MF-FS-1-2010

Name Clawson Town

Fiscal Year Ended June 30, 2011

Part I Certification

We certify that the following schedules properly present the financial operations of the above named entity and fiscal year.

Carey Bloomer

02/15/12

Mayor

Date

435-384-2724

clawsontown@etv.net

Phone Number

Email Address

Carey Bloomer

02/15/12

Budget Officer

Date

435-384-2724

clawsontown@etv.net

Phone Number

Email Address

One original copy of this financial report must be kept by the entity at its offices and available for public inspection. A copy must be submitted to the Office of the Utah State Auditor within 180 days after the close of the fiscal year (June 30th). Forms may be submitted electronically to sao@utah.gov or mailed to:

Utah State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, Utah 84114

Financial Report
For Towns with
Revenues or Expenditures
Less than \$100,000

Name Clawson Town

Fiscal Year Ended June 30, 2011

Form: ST-FS-1-2010

Part II Balance Sheet

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
(a)	(b)	(c)	(d)	(e)
Assets				
1.1 Cash and cash equivalents	32,787	1,110		26,381
1.2 Investments				
1.3 Receivables	6,785			3,261
1.4 Capital Assets				
1.5 Land			7,000	28,800
1.6 Buildings			420,286	593,740
1.7 Improvements other than buildings			6,692	3,570
1.8 Equipment			21,829	
1.9 Less Accumulated Depreciation				-340,018
1.10 Other (Specify):				
1.11 Due from capital projects fund				19,340
Total Assets	39,572	1,110	455,807	335,074
Liabilities				
2.1 Accounts Payable	576		31,320	63,416
2.2 Interest Payable				709
2.3 Other (Specify): Due to water fund		-19,340		
2.4 Deferred revenues	3,050			
Total Liabilities	3,626	-19,340	31,320	64,125
Fund Balance / Net Assets				
3.1 Nonspendable				
3.2 Restricted	19,036			19,439
3.3 Committed				
3.4 Assigned		-18,230		
3.5 Unassigned	16,909			251,510
Ending Fund Balance / Net Assets	35,945	-18,230		270,949
Total Liabilities & Fund Balance / Net Assets	39,571	-37,570	31,320	335,074

CONTINUE ON PAGE 3 WITH PART III

Name		Fiscal Year Ended June 30, 2011				
Part III Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity						
(a)		General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)		Enterprise Fund
		Budget (b)	Actual (c)	Budget (d)	Actual (e)	(f)
Revenues						
1.1	General Property Tax	2,000	1,852			
1.2	General Sales Tax	15,000	13,741			
1.3	Other Taxes	600	543			
1.4	Charges for Services	900	830			42,243
1.5	Fines and Forfeitures					
1.6	Class C Road Funds	9,600	11,854			
1.7	Federal and Other State Grants	100	82	-222	-221	
1.8	Other Miscellaneous	5,100	1,807			
1.9	Interest	600	222		10	66
1.10	Budget increase in fund balance	14,910				
Total Revenues		48,810	30,931	-222	-211	42,309
Expenditures / Expenses						
2.1	General Government	21,150	19,642	644	644	
2.2	Public Safety	50	49			
2.3	Highway and Streets	23,000	21,163			
2.4	Sanitation					
2.5	Culture and Recreation	2,000	1,404			
2.6	Non-departmental/Other					
2.7	Enterprise Expenses					51,706
2.8						
2.9	Capital Outlay					
2.10	Debt Service			2,610	2,610	904
2.11	Transfers from other funds			-2,610	-2,616	
2.12	Transfers to other funds	2,610	2,398			
Total Expenditures / Expenses		48,810	44,656	644	638	52,610
Excess of Rev over (under) Expense		0	-13,725	-866	-849	-10,301
Total Beginning Fund Balance / Net Assets		49,670	49,670	-17,381	-17,381	281,250
Total Ending Fund Balance / Net Assets		49,670	35,945	-18,247	-18,230	270,949